

# Statement for THE BUSBY BLACK 401K PLAN (BUS01) West Point Derivatives Ltd

01 January 2015 - 31 December 2015

## Statement Summary

THE BUSBY BLACK 401K PLAN  
16407 Porpoise Ct  
Crosby  
TX 77532  
United States of America

	EUR	DKK	USD
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	828,590.58	249,448,413.12	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-828,590.58	-249,448,413.12	0.00
Total daily MTM on Stock Loan	828,590.58	249,448,413.12	0.00
Total Fees and Rebates	-27,514.42	1,434,068.00	0.00
Realised Forwards Profit & Loss	-3,387,850.57	-330,371,126.49	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00

	EUR	DKK	USD
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	0.00	2,328,593.42	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	32,571.38	0.00	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)	30,734.34	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)	0.00	796,597.90	0.00
Dividend and Associated Taxes, Costs (AP MOELLER MAERSK A/SA 31/03/2015)	0.00	11,332,225.08	0.00
Dividend and Associated Taxes, Costs (D'ETEREN SA/NV 02/06/2015)	11,524.20	0.00	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/05/2015)	11,349.42	0.00	0.00
Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	21,526.46	0.00	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	1,187,955.00	0.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	431,856.00	0.00	0.00
Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)	16,568.48	0.00	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)	0.00	1,530,424.56	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	0.00	2,873,166.12	0.00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015)	33,781.44	0.00	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	0.00	1,062,284.03	0.00
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)	0.00	7,037,388.34	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	87,323.76	0.00	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)	0.00	968,818.77	0.00

	EUR	DKK	USD
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	0.00	737,012.38	0.00
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)	0.00	12,747,592.88	0.00
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	106,543.50	0.00	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	145,838.88	0.00	0.00
Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)	102,243.36	0.00	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)	127,483.20	0.00	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)	0.00	23,674,713.95	0.00
Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)	0.00	966,056.30	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	0.00	525,744.54	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	0.00	11,339,419.23	0.00
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	239,475.00	0.00	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	0.00	400,021.68	0.00
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	0.00	1,168,586.19	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	0.00	0.00	0.00

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

# Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	Bastion Capital London Ltd	Proximus	PROX	142,058.00	34.2950	-4,871,879.11	-4,871,879.11
29/04/2015	05/05/2015	EUR	Buy	Sunrise Brokers	UMICORE	UMI	86,857.00	44.8900	-3,899,010.73	-8,770,889.84
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	UCB SA	UCB	128,608.00	64.3200	-8,272,066.56	-17,042,956.40
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	ANHEUSER-BUSCH INBEV NV	ABI	791,970.00	108.9000	-86,245,533.00	-103,288,489.40
04/05/2015	07/05/2015	EUR	Buy	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	69,696.00	78.1100	-5,443,954.56	-108,732,443.96
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	206,000.00	32.7900	-6,754,740.00	-115,487,183.96
05/05/2015	08/05/2015	EUR	Buy	Bastion Capital London Ltd	BEFIMMO S.C.A.	BEFB	17,596.00	60.4500	-1,063,678.20	-116,550,862.16
08/05/2015	13/05/2015	EUR	Buy	Bastion Capital London Ltd	KBC GROEP NV	KBC	287,904.00	58.7600	-16,917,239.04	-133,468,101.20
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	BEKAERT NV	BEKB	33,767.00	27.3400	923,189.78	-134,391,290.98
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	SOLVAY SA	SOLB	56,337.00	126.6500	-7,135,081.05	-141,526,372.03
15/05/2015	20/05/2015	EUR	Buy	The TJM Partnership PLC	bpost SA	BPOST	100,415.00	25.1300	-2,523,428.95	-144,049,800.98
29/05/2015	03/06/2015	EUR	Buy	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SA/NV	ELI	29,248.00	39.4850	-1,154,857.28	-145,204,658.26
29/05/2015	03/06/2015	EUR	Buy	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	22,516.00	124.4000	-2,800,990.40	-148,005,648.66
01/06/2015	04/06/2015	EUR	Buy	The TJM Partnership PLC	D'IETEREN SA/NV	DIE	19,207.00	36.1300	-693,948.91	-148,699,597.57
01/06/2015	04/06/2015	EUR	Buy	Bastion Capital London Ltd	DELHAIZE GROUP	DELB	106,236.00	81.2400	-8,630,612.64	-157,330,210.21
24/06/2015	26/06/2015	EUR	Sell	Sunrise Brokers	ELIA SYSTEM OPERATOR SA/NV	ELI	-29,248.00	37.3050	1,091,096.64	-156,239,113.57

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
25/06/2015	29/06/2015	EUR	Sell	The TJM Partnership PLC	SOLVAY SA	SOLB	-56,337.00	128.7000	7,250,571.90	-148,988,541.67
29/06/2015	01/07/2015	EUR	Sell	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	-17,596.00	54.9900	967,604.04	-148,020,937.63
29/06/2015	01/07/2015	EUR	Sell	Sunrise Brokers	Proximus	PROX	-142,058.00	32.2000	4,574,267.60	-143,446,670.03
02/07/2015	06/07/2015	EUR	Sell	Sunrise Brokers	bpost SA	BPOST	-100,415.00	24.7200	2,482,258.80	-140,964,411.23
02/07/2015	06/07/2015	EUR	Sell	Bastion Capital London Ltd	UMICORE	UMI	-86,857.00	43.0100	3,735,719.57	-137,228,691.66
08/07/2015	10/07/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-791,970.00	107.6000	85,215,972.00	-52,012,719.66
09/07/2015	13/07/2015	EUR	Sell	The TJM Partnership PLC	KBC GROEP NV	KBC	-287,904.00	59.4500	17,115,892.80	-34,896,826.86
13/07/2015	15/07/2015	EUR	Sell	Bastion Capital London Ltd	D'IETEREN SA/NV	DIE	-19,207.00	32.0250	615,104.18	-34,281,722.68
20/07/2015	22/07/2015	EUR	Sell	Sunrise Brokers	ACKERMANS & VAN HAAREN	ACKB	-22,516.00	138.0000	3,107,208.00	-31,174,514.68
24/07/2015	28/07/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-128,608.00	70.5700	9,075,866.56	-22,098,648.12
06/08/2015	10/08/2015	EUR	Sell	The TJM Partnership PLC	AGEAS	AGS	-206,000.00	38.8500	8,003,100.00	-14,095,548.12
10/08/2015	12/08/2015	EUR	Sell	The TJM Partnership PLC	DELHAIZE GROUP	DELB	-106,236.00	82.7700	8,793,153.72	-5,302,394.40
11/08/2015	13/08/2015	EUR	Sell	The TJM Partnership PLC	BEKAERT NV	BEKB	-33,767.00	28.8500	974,177.95	-4,328,216.46
11/08/2015	13/08/2015	EUR	Sell	Bastion Capital London Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,696.00	73.9900	5,156,807.04	828,590.58
							0.00			828,590.58
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	698,824.00	322.5000	-225,370,740.00	-225,370,740.00

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	10/03/2015	DKK	Buy	Sunrise Brokers	TDC A/S	TDC	3,189,854.00	54.0000	-172,252,116.00	-397,622,856.00
12/03/2015	17/03/2015	DKK	Buy	Sunrise Brokers	DSV A/S	DSV	827,103.00	219.2000	-181,300,977.60	-578,923,833.60
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	437,316.00	614.5000	268,730,682.00	-847,654,515.60
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,174,992.00	175.3000	-556,576,097.60	-1,404,230,613.20
19/03/2015	24/03/2015	DKK	Buy	Sunrise Brokers	NOVO NORDISK A/S-B	NOVOB	6,486,223.00	341.9000	2,217,639,643.70	-3,621,870,256.90
19/03/2015	24/03/2015	DKK	Buy	Sunrise Brokers	GN STORE NORD A/S	GN D	608,861.00	154.2000	93,886,366.20	-3,715,756,623.10
25/03/2015	30/03/2015	DKK	Buy	Sunrise Brokers	TRYG A/S	TRYG	34,814.00	868.5000	-30,235,959.00	-3,745,992,582.10
26/03/2015	31/03/2015	DKK	Buy	Bastion Capital London Ltd	FLSMIDTH & CO A/S	FLS	80,022.00	314.0000	-25,126,908.00	-3,771,119,490.10
26/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	CARLSBERG AS-B	CARLB	177,867.00	571.5000	-101,650,990.50	-3,872,770,480.60
30/03/2015	07/04/2015	DKK	Buy	The TJM Partnership PLC	VESTAS WIND SYSTEMS A/S	VWS	373,124.00	290.2000	-108,280,584.80	-3,981,051,065.40
30/03/2015	07/04/2015	DKK	Buy	The TJM Partnership PLC	AP MOELLER MAERSK A/SA	MAERSKA	7,876.00	15,810.0000	-124,519,560.00	-4,105,570,625.40
30/03/2015	07/04/2015	DKK	Buy	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	7,881.00	16,410.0000	-129,327,210.00	-4,234,897,835.40
06/05/2015	11/05/2015	DKK	Buy	Sunrise Brokers	COLOPLASTB	COLOB	294,922.00	510.0000	-150,410,220.00	-4,385,308,055.40
12/05/2015	12/05/2015	DKK	Buy	Sunrise Brokers	TRYG A/S	TRYG	139,256.00	0.0000	0.00	-4,385,308,055.40
28/05/2015	01/06/2015	DKK	Sell	The TJM Partnership PLC	NOVOZYMES A/S-B	NZYMB	-698,824.00	328.5000	229,563,684.00	-4,155,744,371.40
28/05/2015	01/06/2015	DKK	Sell	Bastion Capital London Ltd	PANDORA A/S	PNDORA	-437,316.00	692.5000	302,841,330.00	-3,852,903,041.40
09/06/2015	11/06/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,124.00	318.9000	118,989,243.60	-3,733,913,797.80
10/06/2015	12/06/2015	DKK	Sell	The TJM Partnership PLC	TRYG A/S	TRYG	-174,070.00	132.5000	23,064,275.00	-3,710,849,522.80
11/06/2015	16/06/2015	DKK	Buy	The TJM Partnership PLC	Auriga Industries A/S	AURIB	29,846.00	321.0000	-9,580,566.00	-3,720,430,088.80

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	GN STORE NORD A/S	GN D	-808,861.00	143.5000	87,371,553.50	-3,633,058,535.30
22/06/2015	24/06/2015	DKK	Sell	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	-80,022.00	340.2000	27,223,484.40	-3,605,835,050.90
22/06/2015	24/06/2015	DKK	Sell	The TJM Partnership PLC	TDC A/S	TDC	-3,189,854.00	51.6500	164,755,959.10	-3,441,079,091.80
22/06/2015	24/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISKA/S-B	NOVOB	-6,486,223.00	377.1000	2,445,954,693.30	-995,124,398.50
29/06/2015	01/07/2015	DKK	Sell	Bastion Capital London Ltd	Danske Bank A/S	DANSKE	-3,174,992.00	197.6000	627,378,419.20	-367,745,979.30
02/07/2015	06/07/2015	DKK	Sell	The TJM Partnership PLC	DSV A/S	DSV	-827,103.00	219.7000	181,714,529.10	-186,031,450.20
07/07/2015	09/07/2015	DKK	Sell	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	-29,846.00	2.2700	67,750.42	-185,963,699.78
09/07/2015	13/07/2015	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,876.00	11,450.0000	90,180,200.00	-95,783,499.78
20/07/2015	22/07/2015	DKK	Sell	The TJM Partnership PLC	CARLSBERG AS-B	CARLB	-177,867.00	631.0000	112,234,077.00	16,450,577.22
20/07/2015	22/07/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER MAERSK A/S-B	MAERSKB	-7,881.00	12,390.0000	97,645,590.00	114,096,167.22
29/07/2015	31/07/2015	DKK	Sell	The TJM Partnership PLC	COLOPLASTB	COLOB	-294,922.00	487.1000	143,656,506.20	257,752,673.42
07/08/2015	12/08/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	1,091,230.00	48.2100	-52,608,198.30	205,144,475.12
10/09/2015	14/09/2015	DKK	Sell	Sunrise Brokers	TDCA/S	TDC	-1,091,230.00	40.6000	44,303,938.00	249,448,413.12
							0.00			249,448,413.12

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## Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	Proximus	PROX	-142,058.00	33.5516	4,766,273.19	4,766,273.19
29/04/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	UMICORE	UMI	-86,857.00	44.5210	3,866,960.50	8,633,233.69
30/04/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	UCB SA	UCB	-128,608.00	63.5337	8,170,942.09	16,804,175.78
30/04/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-791,970.00	107.4147	85,069,219.96	101,873,395.74
04/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,696.00	76.0265	5,298,742.94	107,172,138.68
05/05/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	BEFIMMO S.C.A.	BEFB	-17,596.00	59.8114	1,052,441.39	108,224,580.08
05/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	AGEAS	AGS	-206,000.00	31.6309	6,515,965.40	114,740,545.48
08/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	KBC GROEP NV	KBC	-287,904.00	57.2653	16,486,908.93	131,227,454.41
14/05/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	BEKAERT NV	BEKB	-33,767.00	26.7044	901,727.47	132,129,181.88
14/05/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	SOLVAY SA	SOLB	-56,337.00	125.1087	7,048,248.83	139,177,430.71
15/05/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	bpost SA	BPOST	-100,415.00	24.9666	2,507,021.14	141,684,451.85
29/05/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	-29,248.00	38.3305	1,121,090.46	142,805,542.32
29/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,516.00	123.0365	2,770,289.83	145,575,832.15
01/06/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	DELHAIZE GROUP	DELB	-106,236.00	80.0403	8,503,161.31	154,078,993.46
01/06/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	D'ETEREN SA/NV	DIE	-19,207.00	35.5301	682,426.63	154,761,420.09
24/06/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	29,248.00	37.3036	-1,091,055.69	153,670,364.40



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25/06/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	SOLVAY SA	SOLB	56,337.00	128.6948	-7,250,278.95	146,420,085.45
29/06/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	BEFIMMO S.C.A.	BEFB	17,596.00	54.9873	-967,556.53	145,452,528.92
29/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	Proximus	PROX	142,058.00	32.1984	-4,574,040.31	140,878,488.61
02/07/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	UMICORE	UMI	86,857.00	43.0079	-3,735,537.17	137,142,951.44
02/07/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	bpost SA	BPOST	100,415.00	24.7188	-2,482,138.30	134,660,813.14
08/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	ANHEUSERBUSCH INBEV NV	AB	791,970.00	107.5937	-85,210,982.59	49,449,830.55
09/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	KBC GROEP NV	KBC	287,904.00	59.4465	-17,114,885.14	32,334,945.42
13/07/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	D'ETEREN SA/NV	DIE	19,207.00	32.0230	-615,065.76	31,719,879.66
20/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	22,516.00	137.9913	-3,107,012.11	28,612,867.55
24/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	UCB SA	UCB	128,608.00	70.5652	-9,075,249.24	19,537,618.30
06/08/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	AGEAS	AGS	206,000.00	38.8471	-8,002,502.60	11,535,115.70
10/08/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	DELHAIZE GROUP	DELB	106,236.00	82.7635	-8,792,463.19	2,742,652.52
11/08/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	BEKAERT NV	BEKB	33,767.00	28.8477	-974,100.29	1,768,552.23
11/08/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,696.00	73.9842	-5,156,402.80	-3,387,850.57
							0.00			-3,387,850.57
Denmark										
25/02/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYM	-698,824.00	320.1105	223,700,900.05	223,700,900.05

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TDC A/S	TDC	-3,189,854.00	53.2397	169,826,870.00	393,527,770.06
12/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	DSV A/S	DSV	-827,103.00	217.9241	180,245,676.88	573,773,446.94
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	Danske Bank A/S	DANSKE	-3,174,992.00	171.2147	543,605,302.78	1,117,378,749.72
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	PANDORA A/S	PNDORA	-437,316.00	607.6807	265,748,493.00	1,383,127,242.72
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	GN D	-608,861.00	153.4809	93,448,534.25	1,476,575,776.98
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	-6,486,223.00	338.1132	2,193,077,614.44	3,669,653,391.42
25/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-34,814.00	846.9944	29,487,263.04	3,699,140,654.46
26/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,022.00	307.3119	24,591,712.86	3,723,732,367.32
26/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	CARLSBERG AS-B	CARLB	-177,867.00	564.7130	100,443,807.17	3,824,176,174.49
30/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,881.00	14,965.5352	117,943,382.91	3,942,119,557.41
30/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,876.00	14,365.7610	113,144,733.64	4,055,264,291.04
30/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,124.00	287.2448	107,177,928.76	4,162,442,219.80
06/05/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	COLOPLAST B	COLOB	-294,922.00	506.5282	149,386,309.80	4,311,828,529.60
12/05/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-139,256.00	0.0000	0.00	4,311,828,529.60
28/05/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	698,824.00	328.4420	-229,523,152.21	4,082,305,377.39
28/05/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	PANDORA A/S	PNDORA	437,316.00	692.3778	-302,787,889.98	3,779,517,487.40
09/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	373,124.00	318.8647	-118,976,072.32	3,660,541,415.08
10/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	174,070.00	132.4861	-23,061,855.43	3,637,479,559.65
11/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	Auriga Industries A/S	AURIB	-29,846.00	85.1733	2,542,082.31	3,640,021,641.97

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,022.00	330.4832	-26,445,926.63	3,613,575,715.34
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,022.00	330.3423	26,434,651.53	3,640,010,366.87
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	7,881.00	12,069.3881	-95,118,847.62	3,544,891,519.25
16/06/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,881.00	12,064.2405	95,078,279.38	3,639,969,798.63
16/06/2015	19/06/2015	DKK	Buy	Lyal Capital Ltd	TDC A/S	TDC	3,189,854.00	50.9474	-162,514,767.68	3,477,455,030.95
16/06/2015	18/09/2015	DKK	Sell	Lyal Capital Ltd	TDC A/S	TDC	-3,189,854.00	50.9257	162,445,547.85	3,639,900,578.80
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GN D	608,861.00	144.8927	-88,219,514.21	3,551,681,064.58
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	GN D	-608,861.00	144.8309	88,181,886.60	3,639,862,951.19
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	CARLSBERG AS-B	CARLB	177,867.00	619.4686	-110,183,021.48	3,529,679,929.71
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	CARLSBERG AS-B	CARLB	-177,867.00	619.2044	110,136,029.01	3,639,815,958.73
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,876.00	11,724.4027	92,341,395.67	3,732,157,354.39
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,876.00	11,729.4054	-92,380,796.93	3,639,776,557.46
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	-6,486,223.00	369.8234	2,398,757,043.02	6,038,533,600.48
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,486,223.00	369.9812	-2,399,780,569.01	3,638,753,031.47
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	DSV A/S	DSV	827,103.00	223.9886	-185,261,643.03	3,453,491,388.45
16/06/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	DSV A/S	DSV	-827,103.00	223.8931	185,182,654.69	3,638,674,043.14
16/06/2015	18/09/2015	DKK	Sell	Lyal Capital Ltd	Danske Bank A/S	DANSKE	-3,174,992.00	195.3068	620,097,527.55	4,258,771,570.68
16/06/2015	19/06/2015	DKK	Buy	Lyal Capital Ltd	Danske Bank A/S	DANSKE	3,174,992.00	195.3901	-620,362,004.38	3,638,409,566.30
19/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GN D	608,861.00	143.4317	-87,329,968.29	3,551,079,598.01

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
22/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,022.00	340.0299	-27,209,872.66	3,523,869,725.35
22/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	3,189,854.00	51.6242	-164,673,660.87	3,359,196,064.49
22/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,486,223.00	376.9115	-2,444,732,040.26	914,464,024.22
29/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	3,174,992.00	197.5030	-627,070,444.98	287,393,579.24
02/07/2015	18/09/2015	DKK	Buy	Allitsen Asset Ltd	DSV A/S	DSV	827,103.00	219.6088	-181,639,097.31	105,754,481.94
07/07/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	Auriga Industries A/S	AURIB	29,846.00	2.2691	-67,723.56	105,686,758.38
09/07/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,876.00	11,445.4403	-90,144,287.80	15,542,470.58
20/07/2015	18/09/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	7,881.00	12,385.7857	-97,612,377.10	-82,069,906.52
20/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	CARLSBERG AS-B	CARLB	177,867.00	630.7854	-112,195,906.74	-194,265,813.27
29/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	COLOPLAST B	COLOB	294,922.00	486.9709	-143,618,431.77	-337,884,245.04
07/08/2015	18/12/2015	DKK	Sell	Allitsen Asset Ltd	TDC A/S	TDC	-1,091,230.00	47.4857	51,817,820.41	-286,066,424.63
10/09/2015	18/12/2015	DKK	Buy	Allitsen Asset Ltd	TDC A/S	TDC	1,091,230.00	40.6007	-44,304,701.86	-330,371,126.49
							0.00			-330,371,126.49

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

# Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
<b>Denmark</b>										
15/06/2015	16/06/2015	DKK	Lend	Trance Services Limited	Auriga Industries A/S	AURIB	-29,846.00	321.0000	9,580,566.00	9,580,566.00
07/07/2015	09/07/2015	DKK	Recall	Trance Services Limited	Auriga Industries A/S	AURIB	29,846.00	2.2700	-67,750.42	9,512,815.58
							0.00			9,512,815.58
09/03/2015	10/03/2015	DKK	Lend	Prince Solutions Limited	TDC A/S	TDC	-3,189,854.00	54.0000	172,252,116.00	172,252,116.00
22/06/2015	24/06/2015	DKK	Recall	Prince Solutions Limited	TDC A/S	TDC	3,189,854.00	51.6500	-164,755,959.10	7,496,156.90
							0.00			7,496,156.90
23/03/2015	24/03/2015	DKK	Lend	Equal Services Limited	NOVO NORDISK A/S-B	NOVOB	-6,486,223.00	341.9000	2,217,639,643.70	2,217,639,643.70
22/06/2015	24/06/2015	DKK	Recall	Equal Services Limited	NOVO NORDISK A/S-B	NOVOB	6,486,223.00	377.1000	2,445,954,693.30	-228,315,049.60
							0.00			-228,315,049.60
11/08/2015	12/08/2015	DKK	Lend	Principle Markets Limited	TDC A/S	TDC	-1,091,230.00	48.2100	52,608,198.30	52,608,198.30
10/09/2015	14/09/2015	DKK	Recall	Principle Markets Limited	TDC A/S	TDC	1,091,230.00	40.6000	-44,303,938.00	8,304,260.30
							0.00			8,304,260.30

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
30/03/2015	31/03/2015	DKK	Lend	Principle Markets Limited	FLSMIDTH & CO A/S	FLS	-80,022.00	314.0000	25,126,908.00	25,126,908.00
22/06/2015	24/06/2015	DKK	Recall	Principle Markets Limited	FLSMIDTH & CO A/S	FLS	80,022.00	340.2000	-27,223,484.40	-2,096,576.40
							0.00			-2,096,576.40
27/03/2015	30/03/2015	DKK	Lend	Diverse Vision Limited	TRYGA/S	TRYG	-34,814.00	868.5000	30,235,959.00	30,235,959.00
12/05/2015	12/05/2015	DKK	Lend	Diverse Vision Limited	TRYGA/S	TRYG	-139,256.00	0.0000	0.00	30,235,959.00
10/06/2015	12/06/2015	DKK	Recall	Diverse Vision Limited	TRYGA/S	TRYG	174,070.00	132.5000	-23,064,275.00	7,171,684.00
							0.00			7,171,684.00
27/02/2015	02/03/2015	DKK	Lend	Trethurst Limited	NOVOZYMES A/S-B	NZYMB	-698,824.00	322.5000	225,370,740.00	225,370,740.00
28/05/2015	01/06/2015	DKK	Recall	Trethurst Limited	NOVOZYMES A/S-B	NZYMB	698,824.00	328.5000	-229,563,684.00	-4,192,944.00
							0.00			-4,192,944.00
01/04/2015	07/04/2015	DKK	Lend	Trethurst Limited	AP MOELLERMAERSK A/S-B	MAERSKB	-7,881.00	16,410.0000	129,327,210.00	129,327,210.00
20/07/2015	22/07/2015	DKK	Recall	Trethurst Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	7,881.00	12,390.0000	-97,645,590.00	31,681,620.00
							0.00			31,681,620.00
30/03/2015	31/03/2015	DKK	Lend	Equal Services Limited	CARLSBERG AS-B	CARLB	-177,867.00	571.5000	101,650,990.50	101,650,990.50
20/07/2015	22/07/2015	DKK	Recall	Equal Services Limited	CARLSBERG AS-B	CARLB	177,867.00	631.0000	-112,234,077.00	-10,583,086.50

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							0.00			-10,583,086.50
16/03/2015	17/03/2015	DKK	Lend	Treehurst Limited	DSV A/S	DSV	-827,103.00	219.2000	181,300,977.60	181,300,977.60
02/07/2015	06/07/2015	DKK	Recall	Treehurst Limited	DSV A/S	DSV	827,103.00	219.7000	-181,714,529.10	-413,551.50
							0.00			-413,551.50
08/05/2015	11/05/2015	DKK	Lend	Trance Services Limited	COLOPLASTB	COLOB	-294,922.00	510.0000	150,410,220.00	150,410,220.00
29/07/2015	31/07/2015	DKK	Recall	Trance Services Limited	COLOPLAST-B	COLOB	294,922.00	487.1000	-143,656,506.20	6,753,713.80
							0.00			6,753,713.80
01/04/2015	07/04/2015	DKK	Lend	Neoteric Limited	AP MOELLERMAERSK A/S A	MAERSKA	-7,876.00	15,810.0000	124,519,560.00	124,519,560.00
09/07/2015	13/07/2015	DKK	Recall	Neoteric Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	7,876.00	11,450.0000	-90,180,200.00	34,339,360.00
							0.00			34,339,360.00
23/03/2015	24/03/2015	DKK	Lend	Equal Services Limited	GN STORE NORD A/S	GN D	-608,861.00	154.2000	93,886,366.20	93,886,366.20
19/06/2015	23/06/2015	DKK	Recall	Equal Services Limited	GN STORE NORD A/S	GN D	608,861.00	143.5000	-87,371,553.50	6,514,812.70
							0.00			6,514,812.70
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	PANDORA A/S	PNDORA	-437,316.00	614.5000	268,730,682.00	268,730,682.00

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
28/05/2015	01/06/2015	DKK	Recall	Diverse Vision Limited	PANDORA A/S	PNDORA	437,316.00	692.5000	-302,841,330.00	-34,110,648.00
							0.00			-34,110,648.00
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	Danske Bank A/S	DANSKE	-3,174,992.00	175.3000	556,576,097.60	556,576,097.60
29/06/2015	01/07/2015	DKK	Recall	Diverse Vision Limited	Danske Bank A/S	DANSKE	3,174,992.00	197.6000	-627,378,419.20	-70,802,321.60
							0.00			-70,802,321.60
01/04/2015	07/04/2015	DKK	Lend	Trethurst Limited	VESTAS WIND SYSTEMS A/S	VWS	-373,124.00	290.2000	108,280,584.80	108,280,584.80
09/06/2015	11/06/2015	DKK	Recall	Trethurst Limited	VESTAS WIND SYSTEMS A/S	VWS	373,124.00	318.9000	-118,989,243.60	-10,708,658.80
							0.00			-10,708,658.80
									<b>Denmark Total</b>	<b>-249,448,413.12</b>
<b>Belgium</b>										
05/05/2015	06/05/2015	EUR	Lend	Trance Services Limited	ANHEUSER-BUSCH INBEV NV	ABI	-791,970.00	108.9000	86,245,533.00	86,245,533.00
08/07/2015	10/07/2015	EUR	Recall	Trance Services Limited	ANHEUSER-BUSCH INBEV NV	ABI	791,970.00	107.6000	-85,215,972.00	1,029,561.00
							0.00			1,029,561.00
18/05/2015	19/05/2015	EUR	Lend	Neoteric Limited	SOLVAY SA	SOLB	-56,337.00	126.6500	7,135,081.05	7,135,081.05



Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
25/06/2015	29/06/2015	EUR	Recall	Neoteric Limited	SOLVAY SA	SOLB	56,337.00	128.7000	-7,250,571.90	-115,490.85
							0.00			-115,490.85
07/05/2015	08/05/2015	EUR	Lend	Diverse Vision Limited	BEFIMMO S.C.A.	BEFB	-17,596.00	60.4500	1,063,678.20	1,063,678.20
29/06/2015	01/07/2015	EUR	Recall	Diverse Vision Limited	BEFIMMO S.C.A.	BEFB	17,596.00	54.9900	967,604.04	96,074.16
							0.00			96,074.16
02/06/2015	03/06/2015	EUR	Lend	Neoteric Limited	ACKERMANS & VAN HAAREN	ACKB	-22,516.00	124.4000	2,800,990.40	2,800,990.40
20/07/2015	22/07/2015	EUR	Recall	Neoteric Limited	ACKERMANS & VAN HAAREN	ACKB	22,516.00	138.0000	-3,107,208.00	-306,217.60
							0.00			-306,217.60
05/05/2015	06/05/2015	EUR	Lend	Neoteric Limited	UCB SA	UCB	-128,608.00	64.3200	8,272,066.56	8,272,066.56
24/07/2015	28/07/2015	EUR	Recall	Neoteric Limited	UCB SA	UCB	128,608.00	70.5700	9,075,866.56	-803,800.00
							0.00			-803,800.00
12/05/2015	13/05/2015	EUR	Lend	Principle Markets Limited	KBC GROEP NV	KBC	-287,904.00	58.7600	16,917,239.04	16,917,239.04
09/07/2015	13/07/2015	EUR	Recall	Principle Markets Limited	KBC GROEP NV	KBC	287,904.00	59.4500	-17,115,892.80	-198,653.76
							0.00			-198,653.76

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
04/05/2015	05/05/2015	EUR	Lend	Trance Services Limited	UMICORE	UMI	-86,857.00	44.8900	3,899,010.73	3,899,010.73
02/07/2015	06/07/2015	EUR	Recall	Trance Services Limited	UMICORE	UMI	86,857.00	43.0100	-3,735,719.57	163,291.16
							0.00			163,291.16
07/05/2015	08/05/2015	EUR	Lend	Treehurst Limited	AGEAS	AGS	-206,000.00	32.7900	6,754,740.00	6,754,740.00
06/08/2015	10/08/2015	EUR	Recall	Treehurst Limited	AGEAS	AGS	206,000.00	38.8500	-8,003,100.00	-1,248,360.00
							0.00			-1,248,360.00
03/06/2015	04/06/2015	EUR	Lend	Colbrook Limited	D'ETEREN SA/NV	DIE	-19,207.00	36.1300	693,948.91	693,948.91
13/07/2015	15/07/2015	EUR	Recall	Colbrook Limited	D'ETEREN SA/NV	DIE	19,207.00	32.0250	-615,104.18	78,844.74
							0.00			78,844.74
18/05/2015	19/05/2015	EUR	Lend	Treehurst Limited	BEKAERT NV	BEKB	-33,767.00	27.3400	923,189.78	923,189.78
11/08/2015	13/08/2015	EUR	Recall	Treehurst Limited	BEKAERT NV	BEKB	33,767.00	28.8500	-974,177.95	-50,988.17
							0.00			-50,988.17
19/05/2015	20/05/2015	EUR	Lend	Prince Solutions Limited	bpost SA	BPOST	-100,415.00	25.1300	2,523,428.95	2,523,428.95
02/07/2015	06/07/2015	EUR	Recall	Prince Solutions Limited	bpost SA	BPOST	100,415.00	24.7200	2,482,258.80	41,170.15
							0.00			41,170.15

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
02/06/2015	03/06/2015	EUR	Lend	Equal Services Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	-29,248.00	39.4850	1,154,857.28	1,154,857.28
24/06/2015	26/06/2015	EUR	Recall	Equal Services Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	29,248.00	37.3050	-1,091,096.64	63,760.64
							0.00			63,760.64
23/04/2015	24/04/2015	EUR	Lend	Principle Markets Limited	Proximus	PROX	-142,058.00	34.2950	4,871,879.11	4,871,879.11
29/06/2015	01/07/2015	EUR	Recall	Principle Markets Limited	Proximus	PROX	142,058.00	32.2000	-4,574,267.60	297,611.51
							0.00			297,611.51
06/05/2015	07/05/2015	EUR	Lend	Treehurst Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,696.00	78.1100	5,443,954.56	5,443,954.56
11/08/2015	13/08/2015	EUR	Recall	Treehurst Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	69,696.00	73.9900	-5,156,807.04	287,147.52
							0.00			287,147.52
03/06/2015	04/06/2015	EUR	Lend	Diverse Vision Limited	DELHAIZE GROUP	DELB	-106,236.00	81.2400	8,630,612.64	8,630,612.64
10/08/2015	12/08/2015	EUR	Recall	Diverse Vision Limited	DELHAIZE GROUP	DELB	106,236.00	82.7700	-8,793,153.72	-162,541.08
							0.00			-162,541.08
									<b>Belgium Total</b>	<b>-828,590.58</b>

*West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)*

*We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.*

# Stock Loan Collateral

## Denmark

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	01 June 2015	Lend	NZYMB DC	698,824	322.5000	225,370,740.00	328.5000	-229,563,684.00	4,192,944.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	698,824	225,370,740.00	01 June 2015	91	0.8736	497,664.60	0.7000	-398,781.00	98,883.60
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	24 June 2015	Lend	TDC DC	3,189,854	54.0000	172,252,116.00	51.6500	-164,755,959.10	-7,496,156.90
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	3,189,854	172,252,116.00	24 June 2015	106	0.8648	438,604.92	0.7000	-355,030.75	83,574.17
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	06 July 2015	Lend	DSV DC	827,103	219.2000	181,300,977.60	219.7000	-181,714,529.10	413,551.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	827,103	181,300,977.60	06 July 2015	111	0.8660	484,108.90	0.7000	-391,307.94	92,800.96
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	01 July 2015	Lend	DANSKE DC	3,174,992	175.3000	556,576,097.60	197.6000	-627,378,419.20	70,802,321.60

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,174,992	556,576,097.60	01 July 2015	100	0.8162	1,261,935.85	0.7000	-1,082,231.30	179,704.55
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	01 June 2015	Lend	PNDORA DC	437,316	614.5000	268,730,682.00	692.5000	-302,841,330.00	34,110,648.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	437,316	268,730,682.00	01 June 2015	70	0.8064	421,355.18	0.7000	-365,772.32	55,582.86
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	23 June 2015	Lend	GN DC	608,861	154.2000	93,886,366.20	143.5000	-87,371,553.50	-6,514,812.70
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	608,861	93,886,366.20	23 June 2015	91	0.8426	199,979.38	0.7000	-166,126.71	33,852.67
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	24 June 2015	Lend	NOVOB DC	6,486,223	341.9000	2,217,639,643.70	377.1000	-2,445,954,693.30	228,315,049.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,486,223	2,217,639,643.70	24 June 2015	92	0.8214	4,655,299.18	0.7000	-3,967,110.92	688,188.26
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	12 June 2015	Lend	TRYG DC	34,814	868.5000	30,235,959.00	132.5000	-23,064,275.00	-7,171,684.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March 2015	34,814	30,235,959.00	12 June 2015	74	0.8491	52,770.19	0.7000	-43,506.19	9,264.01
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	24 June 2015	Lend	FLS DC	80,022	314.0000	25,126,908.00	340.2000	-27,223,484.40	2,096,576.40
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	80,022	25,126,908.00	24 June 2015	85	0.8199	48,643.15	0.7000	-41,529.20	7,113.96
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	22 July 2015	Lend	CARLB DC	177,867	571.5000	101,650,990.50	631.0000	-112,234,077.00	10,583,086.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	177,867	101,650,990.50	22 July 2015	113	0.8486	270,769.16	0.7000	-223,349.82	47,419.34
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	11 June 2015	Lend	VWS DC	373,124	290.2000	108,280,584.80	318.9000	-118,989,243.60	10,708,658.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	373,124	108,280,584.80	11 June 2015	65	0.8391	164,055.37	0.7000	-136,854.63	27,200.74
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	22 July 2015	Lend	MAERSKB DC	7,881	16,410.0000	129,327,210.00	12,390.0000	-97,645,590.00	-31,681,620.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,881	129,327,210.00	22 July 2015	106	0.8359	318,320.95	0.7000	-266,557.75	51,763.20
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	13 July 2015	Lend	MAERSKA DC	7,876	15,810.0000	124,519,560.00	11,450.0000	-90,180,200.00	-34,339,360.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,876	124,519,560.00	13 July 2015	97	0.8374	280,948.08	0.7000	-234,857.73	46,090.35
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	31 July 2015	Lend	COLOB DC	294,922	510.0000	150,410,220.00	487.1000	-143,656,506.20	-6,753,713.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	294,922	150,410,220.00	31 July 2015	81	0.7503	253,913.10	0.7000	-236,896.10	17,017.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	09 July 2015	Lend	AURIB DC	29,846	321.0000	9,580,566.00	2.2700	-67,750.42	-9,512,815.58
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	29,846	9,580,566.00	09 July 2015	23	0.8746	5,353.13	0.7000	-4,284.64	1,068.49
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	14 September 2015	Lend	TDC DC	1,091,230	48.2100	52,608,198.30	40.6000	-44,303,938.00	-8,304,260.30



Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
11 August 2015	1,091,230	52,608,198.30	14 September 2015	33	0.5869	28,300.78	0.7000	-33,756.93	-5,456.15

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	791,970	86,245,533.00	10 July 2015	65	0.5932	92,373.40	0.7000	-109,004.77	-16,631.37
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	28 July 2015	Lend	UCB BB	128,608	64.3200	8,272,066.56	70.5700	-9,075,866.56	803,800.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	128,608	8,272,066.56	28 July 2015	83	0.6090	11,613.99	0.7000	-13,350.20	-1,736.21
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	13 August 2015	Lend	GBLB BB	69,696	78.1100	5,443,954.56	73.9900	-5,156,807.04	-287,147.52
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	69,696	5,443,954.56	13 August 2015	98	0.6304	9,342.26	0.7000	-10,373.76	-1,031.50
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	01 July 2015	Lend	BEFB BB	17,596	60.4500	1,063,678.20	54.9900	-967,604.04	-96,074.16
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	17,596	1,063,678.20	01 July 2015	54	0.5996	956.74	0.7000	-1,116.86	-160.12
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	10 August 2015	Lend	AGS BB	206,000	32.7900	6,754,740.00	38.8500	-8,003,100.00	1,248,360.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	206,000	6,754,740.00	10 August 2015	94	0.6264	11,048.36	0.7000	-12,346.16	-1,297.80
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	13 July 2015	Lend	KBC BB	287,904	58.7600	16,917,239.04	59.4500	-17,115,892.80	198,653.76
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	287,904	16,917,239.04	13 July 2015	61	0.6116	17,532.17	0.7000	-20,065.73	-2,533.56
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	29 June 2015	Lend	SOLB BB	56,337	126.6500	7,135,081.05	128.7000	-7,250,571.90	115,490.85
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	56,337	7,135,081.05	29 June 2015	41	0.6035	4,903.75	0.7000	-5,688.25	-784.49
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	13 August 2015	Lend	BEKB BB	33,767	27.3400	923,189.78	28.8500	-974,177.95	50,988.17
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	33,767	923,189.78	13 August 2015	86	0.6357	1,401.96	0.7000	-1,543.78	-141.82
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	06 July 2015	Lend	BPOST BB	100,415	25.1300	2,523,428.95	24.7200	-2,482,258.80	-41,170.15

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	100,415	2,523,428.95	06 July 2015	47	0.6147	2,024.97	0.7000	-2,306.13	-281.16
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	26 June 2015	Lend	ELI BB	29,248	39.4850	1,154,857.28	37.3050	-1,091,096.64	-63,760.64
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	29,248	1,154,857.28	26 June 2015	23	0.6247	460.91	0.7000	-516.48	-55.57
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	22 July 2015	Lend	ACKB BB	22,516	124.4000	2,800,990.40	138.0000	-3,107,208.00	306,217.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	22,516	2,800,990.40	22 July 2015	49	0.6398	2,439.06	0.7000	-2,668.72	-229.66
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	12 August 2015	Lend	DELB BB	106,236	81.2400	8,630,612.64	82.7700	-8,793,153.72	162,541.08
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	106,236	8,630,612.64	12 August 2015	69	0.6563	10,857.00	0.7000	-11,579.41	-722.40
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	15 July 2015	Lend	DIE BB	19,207	36.1300	693,948.91	32.0250	-615,104.18	-78,844.74

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	19,207	693,948.91	15 July 2015	41	0.6490	512.90	0.7000	-553.23	-40.33

# Cash Transactions

Entry Date	Description	Debit/Credit	Balance
<b>EUR</b>			
01/01/2015	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	828,590.58	828,590.58
	Stock Loan Settlements	-828,590.58	0.00
	Dividends	2,586,774.41	2,586,774.41
	Stock Loan Interest & Fee	-27,514.42	2,559,259.99
	Initial Margin	0.00	2,559,259.99
	Stock Margin	828,590.58	3,387,850.57
	Realised Forwards P&L	-3,387,850.57	0.00
	Realised Futures P&L	0.00	0.00
	<b>Total Balance</b>		0.00
<b>DKK</b>			
01/01/2015	Opening Balance	0.00	0.00
03/06/2015	Syntax reclaim AP MOELLERMAERSK A/SB	4,162,576.53	4,162,576.53

Entry Date	Description	Debit/Credit	Balance
03/06/2015	Syntax reclaim TRYG A/S	270,549.17	4,433,125.70
03/06/2015	Syntax reclaim Danske Bank A/S	4,679,501.65	9,112,627.35
03/06/2015	Syntax reclaim FLSMIDTH & CO A/S	192,995.06	9,305,622.41
03/06/2015	Syntax reclaim GN STORE NORD A/S	146,843.57	9,452,465.98
03/06/2015	Syntax reclaim VESTAS WIND SYSTEMS A/S	389,952.82	9,842,418.80
03/06/2015	Syntax reclaim DSV A/S	354,628.69	10,197,047.49
03/06/2015	Syntax reclaim NOVO NORDISK A/S-B	8,690,728.04	18,887,775.53
03/06/2015	Syntax reclaim CARLSBERG AS-B	428,975.18	19,316,750.71
03/06/2015	Syntax reclaim TDC A/S	854,801.13	20,171,551.84
03/06/2015	Syntax reclaim PANDORA A/S	1,054,707.80	21,226,259.64
03/06/2015	Syntax reclaim NOVOZYMES A/S-B	561,802.08	21,788,061.72
03/06/2015	Syntax reclaim AP MOELLERMAERSK A/SA	4,159,935.64	25,947,997.36
24/06/2015	Invoice 00839 paid on behalf	-24,836,874.04	1,111,123.32
10/07/2015	Invoice 00911 paid on behalf	-340,413.72	770,709.60
10/07/2015	Syntax reclaim COLOPLAST A/S-B	355,642.75	1,126,352.35
16/07/2015	FX DKK/USD @ 6.7808	-1,126,352.35	0.00
	<b>Closing Balance</b>		0.00
	Equity Settlements	249,448,413.12	249,448,413.12
	Stock Loan Settlements	-249,448,413.12	0.00

Entry Date	Description	Debit/Credit	Balance
	Dividends	79,488,645.37	79,488,645.37
	Stock Loan Interest & Fee	1,434,068.00	80,922,713.37
	Initial Margin	0.00	80,922,713.37
	Stock Margin	249,448,413.12	330,371,126.49
	Realised Forwards P&L	-330,371,126.49	0.00
	Realised Futures P&L	0.00	0.00
	<b>Total Balance</b>		0.00
<b>USD</b>			
01/01/2015	Opening Balance	0.00	0.00
27/04/2015	Clearing and Custody Fee Mar. 2015(Mar FX toUSD@ 1.0728)	-10,728.00	-10,728.00
27/04/2015	Clearing and Custody Fee Feb. 2015(Feb FX toUSD@ 1.1196)	-11,196.00	-21,924.00
30/04/2015	Clearing and Custody Fee Apr. 2015 (Apr FX to USD@ 1.1214)	-11,214.00	-33,138.00
29/05/2015	Clearing and Custody Fee May. 2015(May FX to USD@ 1.0986)	-10,986.00	-44,124.00
30/06/2015	Clearing and Custody Fee Jun. 2015 (June FX to USD@ 1.1153)	-11,153.00	-55,277.00
16/07/2015	FX DKK/USD @ 6.7808	166,109.07	110,832.07
31/07/2015	Clearing and Custody Fee Jul. 2015	-10,984.00	99,848.07
31/08/2015	Clearing and Custody Fee Aug. 2015	-11,204.00	88,644.07



Entry Date	Description	Debit/Credit	Balance
17/09/2015	Invoice 148885 paid on behalf	-342.67	88,301.40
17/09/2015	Invoice 6436 Paid on behalf	-3,566.89	84,734.51
17/09/2015	Invoice TJM Q1 paid on behalf	-1,196.28	83,538.23
17/09/2015	Invoice Sunrise paid on Behalf	-3,453.27	80,084.96
17/09/2015	Invoice 6127 Paid on behalf	-138.62	79,946.34
30/09/2015	Clearing and Custody Fee Sep. 2015	-11,182.00	68,764.34
29/10/2015	TJM Q1 Invoice - Paid On behalf	-208.94	68,555.40
29/10/2015	Bastion Invoice 6768 - Quarter 3 2015 - Paid On behalf	-795.81	67,759.59
29/10/2015	Sunrise Invoice 150565 - Paid On behalf	-144.40	67,615.19
04/12/2015	Invoice 1301 + CN 0024 - Paid On behalf	-67,615.19	0.00
	<b>Closing Balance</b>		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00

Total Balance		0.00
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West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.